



Customer : NEW SENA SPARES (GOTHATUWA)
 Customer Code/Grade/Narration : NS17 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1517/NS17-31/47601
 Present count : 1

Create date : 20 - January - 2023
 Rep confirm date : 20 - January - 2023

SAL-1517/NS17-31/47601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-01-2023	311,527.00
Credit Balance	0		
Error Correction	0		
Received total			311,527.00
Receivable total			311,527.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	cheque		Cheque no : 256836 Cheque present date : 27-01-2023 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	58,309.00
02	20-01-2023	cheque		Cheque no : 256838 Cheque present date : 31-01-2023 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	58,309.00
03	20-01-2023	cheque		Cheque no : 256837 Cheque present date : 29-01-2023 Bank / Branch : 0080985174 - (7010 - BANK OF CEYLON / 595 - Kolonnawa)	58,309.00
04	20-01-2023	cheque		Cheque no : 474704 Cheque present date : 28-01-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	68,300.00
05	20-01-2023	cheque		Cheque no : 474702 Cheque present date : 26-01-2023 Bank / Branch : 0083711500 - (7010 - BANK OF CEYLON / 561 - Dematagoda)	68,300.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B261410	05-12-2022	SAL	10,415.00	0.00	0.00	0.00	10,415.00	10,415.00	0.00		
02	AD009B261515	06-12-2022	SAL	30,130.00	0.00	0.00	0.00	30,130.00	30,130.00	0.00		
03	AD009B261837	09-12-2022	SAL	40,680.00	0.00	0.00	0.00	40,680.00	40,680.00	0.00		
04	AD009B261859	09-12-2022	SAL	13,630.00	0.00	0.00	0.00	13,630.00	13,630.00	0.00		
05	AD009B262696	19-12-2022	SAL	7,755.00	0.00	0.00	0.00	7,755.00	7,755.00	0.00		
06	AD009B262697	19-12-2022	SAL	80,500.00	5,317.90 Rate - 7%	0.00	4,530.00	70,652.10	70,652.10	0.00		
07	AD009B262699	19-12-2022	SAL	22,070.00	0.00	0.00	0.00	22,070.00	22,070.00	0.00		
08	AD009B262995	21-12-2022	SAL	40,630.00	0.00	0.00	0.00	40,630.00	40,629.90	0.10	A03-Part Payment	
09	AD009B262961	21-12-2022	SAL	75,565.00	0.00	0.00	0.00	75,565.00	75,565.00	0.00		
Total				321,375.00	5,317.90	0.00	4,530.00	311,527.10	311,527.00	0.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY